

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	1,334	0	0%	-1,334
Sub Total			Judgements & Fines	\$0.00	\$1,334	\$0.00	0%	(\$1,334)
TOTAL			FINES & FORFEITS	\$0.00	\$1,334	\$0.00	0%	(\$1,334)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,631	1,944	2,000	97%	56
Sub Total			Investment Income	\$1,631	\$1,944	\$2,000	97%	\$56
TOTAL			MISCELLANEOUS REVENUE	\$1,631	\$1,944	\$2,000	97%	\$56
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			132 Justice - Confiscated	\$1,631	\$3,278	\$583,748	1%	\$580,470